

# Budget Bulletin

## ADMINISTRATIVE SERVICES

FY 2005

Thru: March 4, 2004

### SUMMARY OF FUNDING (General Fund)

	Governor Walker's Recommendations	Approved by Legislature	Difference from Governor
<b>Total Operating Budget -- FY 2005</b>			
1 FY 2005 Beginning Base Budget - (see Section A)	\$13,593,600	\$13,593,600	\$0
2 FY 2005 Base Budget Adjustments (see Section B)	(234,700)	(264,900)	(30,200)
3 FY 2005 Ongoing Budget Adjustments (see Section C)	277,900	419,000	141,100
4 FY 2005 One-time Budget Adjustments (see Section D)	0	0	0
5 FY 2005 Compensation and Employee Benefits (see Section E)	360,600	320,100	(40,500)
6 <b>FY 2005 Total Operating Budget</b>	<b>\$13,997,400</b>	<b>\$14,067,800</b>	<b>\$70,400</b>

### DETAILS OF FUNDING (General Fund)

#### Section A - FY 2005 Beginning Base Budget

7 <b>Department of Administrative Services (DAS)</b>			
8 FY 2004 Appropriation	\$11,762,700	\$11,762,700	\$0
9 Less one-time FY 2004 appropriations	(300,000)	(300,000)	0
10 Less adjustments for FY 2004 extra working day	(34,500)	(34,500)	0
11 <b>Capitol Preservation Board (CPB)</b>			
12 FY 2004 Appropriation	2,166,000	2,166,000	0
13 Less adjustments for FY 2004 extra working day	(600)	(600)	0
14 <b>Subtotal Beginning Base Budget - FY 2005</b>	<b>\$13,593,600</b>	<b>\$13,593,600</b>	<b>\$0</b>

#### Section B - FY 2005 Base Budget Adjustments

15 <b>Department of Administrative Services (DAS)</b>			
16 Internal Service Fund adjustments	(\$234,700)	(\$263,400)	(\$28,700)
17 <b>Capitol Preservation Board (CPB)</b>			
18 Internal Service Fund adjustments	0	(1,500)	(1,500)
19 <b>Subtotal Base Budget Adjustments - FY 2005</b>	<b>(\$234,700)</b>	<b>(\$264,900)</b>	<b>(\$30,200)</b>

#### Section C - FY 2005 Ongoing Budget Adjustments

20 <b>Department of Administrative Services (DAS)</b>			
21 O&M for new archives building	\$85,800	\$85,800	\$0
22 O&M for new archives automated storage system	9,000	9,000	0
23 Rent increase for archives record center	23,100	10,200	(12,900)
24 Child Welfare Parental Defense Trust Fund (HB 268)	0	239,000	239,000
25 Increase for one purchasing agent	0	75,000	75,000
26 Restore DFCM General Fund	0	0	0
27 <b>Capitol Preservation Board (CPB)</b>			
28 Increase for operational costs of new East and West buildings	160,000	0	(160,000)
29 <b>Subtotal Ongoing Budget Adjustments - FY 2005</b>	<b>\$277,900</b>	<b>\$419,000</b>	<b>\$141,100</b>

#### Section D - FY 2005 One-time Budget Adjustments

30 None	\$0	\$0	\$0
31 <b>Subtotal One-time Budget Adjustments - FY 2005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Section E - FY 2005 Compensation and Employee Benefits

32 <b>Department of Administrative Services (DAS)</b>			
33 Insurance benefits	\$88,600	\$57,100	(\$31,500)
34 Retirement rate adjustments	105,500	92,100	(13,400)
35 Cost-of-living adjustments of 2% (1% COLA, 1% one-time bonus)	157,400	155,000	(2,400)
36 Market comparability adjustments	2,500	2,500	0
37 <b>Capitol Preservation Board (CPB)</b>			
38 Insurance benefits	1,600	4,400	2,800
39 Retirement rate adjustments	2,000	2,900	900
40 Cost-of-living adjustments of 2% (1% COLA, 1% one-time bonus)	3,000	6,100	3,100
41 <b>Subtotal Compensation and Employee Benefits - FY 2005</b>	<b>\$360,600</b>	<b>\$320,100</b>	<b>(\$40,500)</b>